VB 3001 (Effective 1/21)						
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA	PROOF OF INTEREST				
Name of Debtor:	Case Number:					
META MATERIALS, INC	24-50792					
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): MICHAEL NIXON	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED DEC 1 6 2024				
6212 NAVIGATOR WAY	Check box if you have never received any notices from the bankruptcy court out.	. BANKRUPTCY COU				
SOUTHPORT, NC 28461	L	RY A. SCHOTT, CLEF				
Telephone Number: 727-300-9785	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.					
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined able or denominated stock or similar it or right other than a right to convert, to	COURT USE ONLY				
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:					
5239-3185	☐ replaces a previously filed Proof of Interestdated: ☐ amends a previously filed Proof of Interestdated:					
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: MICHAEL NIXON	3. Date Equity Interest was acquired: Between 06/01/2021 - 12/02/2022					
Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha	, NE 68154					
Telephone Number: 800-435-4000	SEE ATTACHED DOCU	UMENTATION				
4. Total amount of member interest: Currently 0 shares / Loss of \$8,500.41	5. Certificate number(s): N/A					
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describe Description: INVESTOR	held in the Debtor. e that interest:					
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	k certificates, option agreements, warrants, etc. de, explain. If the documents are voluminous, attac	ch a summary.				
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of				
(Attach copy of power of attorney, ifany.) or their autho (See Bankrup	rized agent. (See Bankruptcy Rule 30 otcy Rule 3004.)	,				
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	ion, and reasonable belief.				
Print Name: MICHAEL NIXON Title: Company: Address and telephone number (if different from notice	MP	12/12/24				
addressabove):	(Signature)	(Date)				
	Telephone number: 727-300-9785 emai	il: mnixon@drswealthmanagement.com				

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Michael Nixon
BROKER: Charles Schwab
ACCT#: 5239-3185

^{**}See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount	
Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount	Notes
6/1/2021	6/3/2021	Buy	TRCH	275.000	TORCHLIGHT ENERGY RE	\$2.5952	(\$713.68)	
6/1/2021	6/3/2021	Buy	TRCH	50.000	TORCHLIGHT ENERGY RE	\$2.5952	(\$129.76)	
6/14/2021	6/16/2021	Buy	TRCH	150.000	TORCHLIGHT ENERGY RE	\$3.5559	(\$533.39)	
6/14/2021	6/16/2021	Buy	TRCH	170.000	TORCHLIGHT ENERGY RE	\$3.507 3	(\$596.24)	
6/15/2021	6/17/2021	Buy	TRCH	1,860.000	TORCHLIGHT ENERGY RE	\$4.4255	(\$8,231.43)	
6/23/2021	6/25/2021	Sell	TRCH	(1,000.000)	TORCHLIGHT ENERGY RE	\$5.9093	\$5,909.27	
6/25/2021	6/29/2021	Buy	TRCH	1,000.000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$4.8399	(\$4,839.90)	
Total Invest	ed Before Reverse Spl	lt		2,505.000			(\$9,135.13)	1
6/25/2021		Spin-off	59134N203	2,505.000	META MATLSINC 0% PFDPFD	\$0.0000	\$0.00	
6/29/2021		Reverse Split	89102U103	(2,505.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0,0000	\$0.00	
6/29/2021		Reverse Split	MMAT	1,252.000	META MATLS INC	\$0.0000	\$0.00	
2/1/2022	2/3/2022	Sell	MMAT	(1,252.000)	META MATLS INC	\$1.8500	\$2,316.19	
11/21/2022	11/23/2022	Buy	MMAT	900.000	META MATLS INC	\$2.0550	(\$1,849.50)	
12/2/2022	12/6/2022	Sell	MMAT	(900.000)	META MATLS INC	\$1.8300	\$1,646.96	
							(\$7,021.48)	



MICHAEL P NIXON

Sep

CHARLES SCHWAB & CO INC CUST

SEP-IRA

Transaction	s filtered by:	Last 48 Months	5 59134N203						Results: 2
Date	Settlement Date	Action	Symbol	Quantity	Description		Price	Amount	Account Fee ² Security Type
12/13/2022		Exchange or Exercise	59134N203	(720.00000)	META MATLS INC	0% PFDPFD	\$0.0000	\$0.00	Equity
06/25/2021		Spin-off	59134N203	2,505.00000	META MATLS INC	0% PFDPFD	\$0.0000	\$0.00	Equity

Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



MICHAEL P NIXON

Sep

CHARLES SCHWAB & CO INC CUST

SEP-IRA

Transactions filtered by	y: Last 48 Months	89102U103					Results: 1
Date Settlemen Date	t Action	Symbol	Quantity	Description	Price	" AMOUNT	count Fee ² Security Type
06/29/2021	Reverse Split	89102U103	(2,505.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00	Equity

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(0307 - 0369)



MICHAEL P NIXON

Sep

CHARLES SCHWAB & CO INC CUST

SEP-IRA

Transaction	s filtered by:	Last 48 Mont	hs trch		_					Results: 7
Date	Settlement Date	Action	Symbol	Quantity	Description		Price	Åmount	Account Fee ²	Security Type
06/25/2021	06/29/2021	Вшу	TRCH	1,000.00000	TORCHLIGHT MERGER EFF	ENERGY RE MANDATORY : 06/28/21	\$4.8399	(\$4,839.90)		Equity
06/23/2021	06/25/2021	Sell	TRCH	1,000.00000	TORCHLIGHT	ENERGY RE	\$5.9093	\$5,909.27	\$0.03	Equity
06/15/2021	06/17/2021	Buy	TRCH	1,860.00000	TORCHLIGHT	ENERGY RE	\$4.4255	(\$8,231.43)		Equity
06/14/2021	06/16/2021	Buy	TRCH	150.00000	TORCHLIGHT	ENERGY RE	\$3,5559	(\$533.39)		Equity
06/14/2021	06/16/2021	Buy	TRCH	170,00000	TORCHLIGHT	ENERGY RE	\$3.5073	(\$596.24)		Equity
06/01/2021	06/03/2021	Buy	TRCH	275.00000	TORCHLIGHT	ENERGY RE	\$2.5952	(\$713.68)		Equity
06/01/2021	06/03/2021	Buy	TRCH	50.00000	TORCHLIGHT	ENERGY RE	\$2.5952	(\$129.76)		Equity

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(0307-0369)



MICHAEL P NIXON

Sep

CHARLES SCHWAB & CO INC CUST

SEP-IRA

Total Known Realized Gain/(Loss) \$/%

Total Known Short-Term Gain/(Loss)

Total Known Long-Term Gain/(Loss)

Total Known Proceeds

Total Known Cost Basis

Cost Basis - Realized Gain/(Loss) - Filte	red by: Year befo	re last						Result
Symbol Name Sold Clos	l/ Acquired sed Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share	Short Term	Long Term Total	Total % No
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Symbol	Name *	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share ⁹	Short Term	Long Term Total	Total % No
					,					
······································				s				·		
										<u> </u>
☐ MMAT	META MATLS INC	02/01/2022		1,252.00000	\$2,316.19	\$10,614.06	\$8.4800	(\$8,297.87)	(\$8,297.87)	(78.18%)
		02/01/2022	06/01/2021	162.50000	\$300.62	\$843.44	\$5.1900	(\$542.82)	(\$542.82)	(64.36%)
		02/01/2022	06/14/2021	160.00000	\$296.00	\$1,129.63	\$7.0600	(\$833.63)	(\$833.63)	(73.80%)
		02/01/2022	06/15/2021	430.00000	\$795.50	\$3,805.93	\$8.8500	(\$3,010.43)	(\$3,010.43)	(79.10%)
		02/01/2022	06/25/2021	499.50000	\$924.07	\$4,835.06	\$9.6800	(\$3,910.99)	(\$3,910.99)	(80.89%)
MMAT	META MATLS INC	12/02/2022	11/21/2022	900.00000	\$1,646.96	\$1,849.50	\$2.0600	(\$202.54)	(\$202.54)	(10.95%)
		5 H								c
		8							***************************************	

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Symbol Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Cost per Share ⁹	Short Term	Long Term	al Total % No

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to quara the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security. Not Tracked: Indicates original cost basis is not available.

- 1, a Data for this holding has been edited or provided by the Advisor.
 - e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- u Cost Basis was reported as unknown on the received cost basis report.
- w Cost Basis adjusted due to a wash sale.
- 3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
- 8. Total excludes missing cost basis information, or values not tracked by Schwab.
- 9. Price paid for the security, excluding commission.

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